

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

1170

VENDOR #



DATE 02/15/2013

Payee

\$ 705 00



Fund / Agency

000 66500

Document Number

AP 00325330

B4R

COD3

B4RCOD3

St t of N w M x o
Vou h r Bat h R port
Bu n Un t 66500 D pa tm nt of H lth
Vou h r w th F n l Ag n y Approv l But Not Y t R v w d/App ov d By DFA/PCD
A ofD t 02/12/2013

Vou h r	V hr	V h L n D	D tr A ount	A ount	Fund	V ndo Nam	1099	A ount ng P od	Pu ha O d	Invo	Number	Total Amount	
Numb	L n		L n #	D r pt on			W thHold	Y	Month				
00325330	1	IS M al & Lodg ng	1	542200	Employ	I/S M al & L	06101	MCGRATH BR 001	2013	02	0000098000	M G th B 2 4	705 00
Total Fo Vou h r												705 00	

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FINANCIAL CONTROL

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Business Unit 66500
Voucher ID 00325330
Voucher Style Regular

Invoice Number McGrath B 2 4 2 9 13
Invoice Date 02/11/2013
Total 705 00



Vendor MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE NM 87502



Pay Terms Pay Now

[Schedule Payments](#)

Saved

Payment Information

Find | View All First  1 of 1  Last

Scheduled Payment 1

Remit to  

Location 001 


Address 1 

MCGRATH BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N 3059
SANTA FE NM 87502

Gross Amount 705 00 USD

Discount 0 00 USD **Discount Denied**

Late Charge

Scheduled Due 02/11/2013 

Net Due 02/11/2013

Discount Due

Accounting Date

Payment Method

Bank WFB10

Account B

Method CHK Check

Message

Pay Group

Handling RE

Netting N 

[Messages](#)

Message will appear on remittance advice

Summary

Invoice Information

Payments

Voucher Attributes

Error Summary

Business Unit	66500	Invoice Number	McGrath B 2 4 2 9 13
Voucher ID	00325330	Invoice Date	02/11/2013
Voucher Style	Regular	Total	705 00

Voucher Processing

☒ Post Voucher

☐ Close Voucher

☒ Revalue Voucher

☐ Delete Voucher

Saved

Accounting Instructions

Accounting Template STANDARD

Account At Gross

Match Action

Status Ready

☐ Pay UnMatched Voucher

Transaction Currency

Source Tables

Currency USD

Rate Type CRRNT

Exchange Rate 1 00000000

Voucher Approval

Approval Specify at this Level

Business Process PROCESS_VOUCHERS

Approval Rule Set Payment Approval Rule Set 1

Self Billing Invoice

SBI Num Option Group Vouchers (Auto Nur

SBI Number

Prepayment

Prepayment Reference

☐ Automatically Apply Prepayment

Postpone Withholding

Letter of Credit

Letter of Credit ID

Tax Group

